



# एनटीपीसी-सेल पावर कंपनी लिमिटेड

(एनटीपीसी और सेल का संयुक्त उपक्रम)

## NTPC-SAIL Power Company Limited

(A joint venture of NTPC & SAIL)

Vendor Payment On 20.03.2026

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
BALMER LAWRIE & CO.LTD.	NEW DELHI	1200000095	20.03.2026	4200014708	6032020963975	666,090.00		DL2576-767987=81	4200003324

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
P.K. Tripathi Elect. Engg. Works	Sonebhadra	1200002601	20.03.2026	4200014733	343522845	361,596.29		45-7231 RAB 7TH	
M.J. ENTERPRISES	KORBA	1200004388	20.03.2026	4200014732	6032020963808	298,194.52		45-7481 RAB 3RD	
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014783		180,902.00		NTPC OC 17.03.26	
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014788		4,096.00		NTPC OC 23.03.26	
NTPC LTD.	NEW DELHI	1700000002	20.03.2026	4200014789		138,232.00		NTPC OC 23.03.26	
G.C.PATRA	ROURKELA	1200005027	20.03.2026	4200014724		11,682.00	V		
G.C.PATRA	ROURKELA	1200005027	20.03.2026	4200014723		3,909.00	V		
GHANSYAM SONI	DURG	1200005028	20.03.2026	4200014721		4,665.00	V		
B. W.C.CO.OP.	BHILAI	1200004822	20.03.2026	4200014799		64,260.30		4200003618	4200003618

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
Jitendra Singh	Bhilai	1200002046	20.03.2026	4200014734	6032020963980	913,923.20		4500006258	
KASHISH INFRA DEVELOPERS	Bhopal	1100007480	20.03.2026	4200014748	6032020972646	1,010,263.55		4500007050	
KUKREJA INDUSTRIES.	BHILAI	1100000831	20.03.2026	4200014713	N32607983119 9	91,873.49		4100008351	
B. W.C.CO.OP.	BHILAI	1200004822	20.03.2026	4200014799		64,260.30		4200003618	4200003618
Jitendra Singh	Bhilai	1200002046	20.03.2026	2100001460	6032020963981	200,000.00			
Brahma Water Proofing Company	kolkata	1200002558	20.03.2026	2100001459	6032020963982	200,000.00			
DADU RAM RATREY	ROURKELA	1200006383	20.03.2026	4200014757		2,777.90	V		
D.PASAYAT	SUNDARGA RH	1200005017	20.03.2026	4200014728		50,072.00	V		
Shri Govindraja Associates	Bhilai	1200002584	20.03.2026	4200014768	N32607984235 6	73,118.12		4500007149	
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	20.03.2026	4200014771		87,944.72		OKPRA25260 03	4100009349
KARM SALES AND SERVICES PRIVATE	KUMHARI,	1200007399	20.03.2026	4200014773		108,175.47		OKPRA25260 03'	4100009349
ABHISHEK ENTERPRISES	BHILAI-3	1200005522	20.03.2026	4200014725	6032020963979	385,672.26		45-6964 RAB 12TH	
CHEMEXCEL INDUSTRIAL CHEMICALS	THANE	1200000186	20.03.2026	4200014779	N32607984289 6	193,933.90		4500007045	
SHRI TECHNOGRAFIX	BHILAI	1200003587	20.03.2026	4200014781	0011051981	4,956.00		0011051981	
KSB MIL CONTROLS LIMITED	THRISSUR DISTT	1100000948	20.03.2026	4200014782		276,722.89		4100008026	
KARAM TRADING CO.	BHILAI	1200006320	20.03.2026	4200014785	6032020965006	446,605.90		49-5400 RAB 6TH	
NAGMAN INSTRUMENTS & ELECTRONICS	Chennai	1200002808	20.03.2026	4200014786		14,160.00		743/25-26	4100008958
PREMIER (INDIA) BEARINGS LTD	RAIPUR	1100001120	20.03.2026	4200014787		89,935.59		4100008689	
ENGINEERING SERVICES	BHILAI	1100000389	20.03.2026	4200014797		175,348.00		ES2526437	4100009754
TECHNOCOOL SALES	NAGPUR	1200000670	20.03.2026	4200014796		568,978.29		4100009024	
PLUXEE INDIA PRIVATE LIMITED	MUMBAI	1200004843	20.03.2026	4200014795		224,347.00			

ROURKELA

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
POST MASTER ROURKELA	ROURKELA	1200002941	20.03.2026	4200014709		5,171.00		0011052541	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
KND ENTERPRISES	HOWRAH	1100000818	20.03.2026	4200014714	N32607983120 4	50,000.00		GEM/25/6178 971	
ALFRED ENGINEERING INDUSTRIES	KOLKATA	1100006165	20.03.2026	4200014715	N32607983120 4	22,000.00			
KHAITAN ALLOYS & STEELS	Rourkela	1100002186	20.03.2026	4200014716	N32607983119 7	22,000.00			
VASU CHEMICALS LLP	MUMBAI	1100001599	20.03.2026	4200014758		138,320.00		252661042	
APYRON TECHNOLOGIES	KOLKATA	1100003673	20.03.2026	4200014790		477,227.00		APY/BRG- 866/2526	4100009624
Pabla Engineers	Rourkela	1100001050	20.03.2026	4200014791		41,536.00		PE/25-26/94	4400003612
SHREE DURGA CONSTRUCTION EQUIPMENT	KENDGHAT I	1100007835	20.03.2026	4200014792		54,763.00		SDSP2526024 6	4400003715
Indian Coffee Workers'	Rourkela	1200004832	20.03.2026	4200014801		52,839.00		0011052328	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	20.03.2026	4200014746	N32607982485 5	169,921.00		PW202/2025- 26	4100009309
PARAMHANSA ENGINEERING WORKS	HOWRAH	1100005808	20.03.2026	4200014744	6032020963952	279,188.00		PW201/2025- 26	4100009292
IMPEX INDIA	KOLKATA	1100000636	20.03.2026	4200014743	343521576	40,872.32		PO.NO.410000 8277	
ATUL INDUSTRIAL CORPORATION	JABALPUR	1100007573	20.03.2026	4200014747	343521187	113,461.00		PO.NO.410000 8462	
SNEHA TECHNO EQUIPMENTS PRIVATE LTD	Kolkata	1100003004	20.03.2026	4200014750	6032020972648	1,225,721.87		PO.NO.410000 8834	
TRISIM GLOBAL SOLUTIONS PRIVATE	Kolkata # 700091	1200007521	20.03.2026	4200014751	6032020963951	476,435.60		TGSPL/2025/ B/673	4100009728
OTIS ELEVATOR COMPANY (INDIA) LTD	Kolkata	1100002855	20.03.2026	4200014730	6032020972558	1,621,319.24		WB/T/250015 33	4100009221
NETA METAL WORKS (REGD)	Jalandhar	1100004594	20.03.2026	4200014752	6032020963976	608,115.26		T/25-26/1145	4100008950
S B VISHWKARMA CONTRACTOR	SONEBHAD RA	1200004437	20.03.2026	4200014776	6032020972910	1,100,804.78		4500005265	
SILVER LINE ELECTRICALS	DURGAPUR	1200000859	20.03.2026	4200014794		79,864.87		4500004676	

ROURKELA

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UNITED CONSTRUCTION (UBI Bank)	ROURKELA	1200000975	20.03.2026	4200014760		2,436,019.00		UC/2024/125/1 25A	
PREMIER INDUSTRIAL SOLUTIONS	KOLKATA	1100006858	20.03.2026	4200014793		23,068.00		PIS/0813/25- 26	4100009267
Yokogawa India Limited	Bangalore	1200003837	20.03.2026	4200014798	6032020974587	25,926,723.00		10% INITIAL ADV	

DURGAPUR

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LAXMI HYDRAULICS PVT. LTD.	SOLAPUR	1100002164	20.03.2026	4200014727	N32607983118 8	13,290.53		PO.NO.410000 8406	
NEW INDUSTRIAL AND REFRIGERATION HO	DURGAPUR	1100006783	20.03.2026	4200014729	N32607983119 3	15,694.00		NIRH/54/25- 26	4400003784
NETA METAL WORKS (REGD)	Jalandhar	1100004594	20.03.2026	4200014753	6032020963974	251,900.00		T/25-26/1183	4100008949
SHUBHAM ENTERPRISE	Barrackpore	1100006543	20.03.2026	4200014754	N32607983118 7	29,313.00		PO.NO.410000 7591	